

**TREASURER'S STATEMENT FOR THE MONTH OF
March 2016**

I, JENINE WINDESHAUSEN, Placer County Treasurer, do swear that the following is a true statement of the cash collected, paid and held by me in the Treasury for the month stated above.

Receipts:

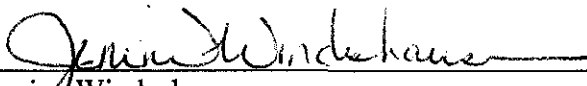
Money received during month	\$ 179,502,503.59
Less returned drafts	- 26,019.53
Net receipts	\$ 179,476,484.06

Disbursements:

Warrants redeemed	\$ 51,566,597.79
Electronic transfers	+ 96,347,783.70
Total Disbursements	\$ 147,914,381.49

Cash balance in Treasury at month end: \$ 1,267,601,453.67

Other property received during the month: None


Jenine Windeshausen
Treasurer-Tax Collector